

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/23/09
Resolution
Austin Water Utility

TITLE: 072309 PW AWU Allen Barclay Transmission Main

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY INC., Pflugerville, TX, for the Allen – Barclay Transmission Main (Loop 360) Project in the amount of \$1,116,518 plus a \$55,825.90 contingency, for a total contract amount not to exceed \$1,172,343.90.

FINANCIAL INFORMATION:

Water:

Project Name: L360 Water - Transmission Main P1
Fund/Department/Unit 3920 2207 2084

Current Appropriation	\$ 2,260,000.00	
Unencumbered Balance		\$ 2,135,536.54
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,172,343.90)</u>
Remaining Balance		<u>\$ 963,192.64</u>

Total Austin Water Utility Funding

\$ 1,172,343.90

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 6/29/2009

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 6-29-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 6-29-09